

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017		
		THRU AUG 31, 2017	NET CHANGE IN CASH	THRU AUG 31, 2018	NET CHANGE IN CASH	
General	111	\$	320,965.98	\$	1,250,825.37	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$	12,868.13	\$	1,998.22	
Transportation	212	\$	456,279.73	\$	1,995,537.62	42nd Street bond proceeds (\$2,404,944)
Cemetery	213	\$	(55,266.77)	\$	(27,111.17)	operations
Cemetery Perp Care	214	\$	88,392.33	\$	80,681.75	1st half property tax
Special Projects	215	\$	55,811.91	\$	(32,056.05)	RBOT tax
Business Improvement	216	\$	27,526.39	\$	14,210.56	1st half property tax
Public Safety	218	\$	(19,990.79)	\$	(67,132.03)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$	17,681.54	\$	(151,940.05)	transfer to General Fund - East Overland improvements
Keno	223	\$	(19.71)	\$	35,486.87	
Economic Development	224	\$	640,626.61	\$	(1,008,161.70)	grants/loans
Mutual Fire Organization	225	\$	82,357.24	\$	24,783.73	1st half MFO payment rec'd
Debt Service	311	\$	28,659.99	\$	107,966.47	1st half property tax
TIF	321	\$	3,840.11	\$	(79,627.02)	Bondholder payments
CDBG	411	\$	227.16	\$	248.09	
Leasing Corporation	412	\$	(1,140.05)	\$	(10.07)	
Capital Projects	511	\$	(57,037.61)	\$	(9,527.79)	purchase new tractor - Parks Dept
Environmental Services	621	\$	68,427.93	\$	650,679.05	no capital expenditures during year
Wastewater	631	\$	180,497.22	\$	57,914.40	NDEQ loan payment on WW treatment plant
Water	641	\$	285,586.67	\$	(534,639.17)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	\$	23,671.70	\$	13,890.42	
Stormwater	661	\$	(5,053.52)	\$	278,514.33	42nd Street bond proceeds (\$515,056)
GIS	721	\$	(29,639.31)	\$	(18,675.47)	internal service fund
Central Garage	725	\$	-	\$	(135,520.35)	internal service fund
Unemployment Comp	811	\$	(69.40)	\$	634.98	
Health Insurance	812	\$	(40,489.84)	\$	421,758.87	re-insurance in excess of claims
TOTAL		\$	2,084,713.64	\$	2,870,729.86	

City of Scottsbluff

Fund Equity in Cash August 31, 2018

Fund	Fund #	2 YRS PRIOR August 31, 2016	PRIOR YEAR August 31, 2017	PRIOR MONTH July 31, 2018	CURRENT MONTH August 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 4,138,695.15	\$ 4,797,015.32	\$ 5,641,649.00	\$ 6,095,682.66	\$ 454,033.66	NPPD qtrly lease pmt
Regional Library	211	46,845.21	46,377.15	48,927.38	49,070.79	\$ 143.41	
Transportation	212	2,509,116.32	2,476,434.16	4,725,712.16	4,562,809.98	(162,902.18)	42nd Street
Cemetery	213	(34,430.28)	(43,830.22)	(3,954.12)	(11,422.97)	\$ (7,468.85)	operations
Cemetery Perp Care	214	619,461.39	690,080.20	739,829.80	748,566.00	\$ 8,736.20	
Special Projects	215	541,597.62	238,050.02	222,079.86	209,473.33	\$ (12,606.53)	CAD/RMS project for FD vehicles
Business Improvement	216	242,050.92	227,050.94	252,947.02	253,504.79	\$ 557.77	
Public Safety	218	359,898.09	386,137.29	368,133.49	373,835.89	\$ 5,702.40	
Scb Industrial Sites	219	74,572.28	321,359.32	169,578.19	169,797.94	\$ 219.75	
Keno	223	177,843.07	224,770.23	251,746.96	257,393.01	\$ 5,646.05	
Economic Development	224	6,244,442.63	5,891,967.89	4,438,291.28	4,449,891.02	\$ 11,599.74	
Mutual Fire Organization	225	154,318.70	253,131.13	277,853.07	278,213.13	\$ 360.06	
Debt Service	311	3,661,738.03	3,475,660.43	3,194,154.37	3,216,085.08	\$ 21,930.71	
TIF	321	171,601.09	260,747.15	194,030.82	194,282.26	\$ 251.44	
CDBG	411	43,044.48	29,145.17	30,889.34	30,929.37	\$ 40.03	
Leasing Corporation	412	6,495.12	6,781.69	6,755.84	6,764.59	\$ 8.75	
Capital Projects	511	53,675.99	108,019.59	61,100.03	63,095.54	\$ 1,995.51	
Environmental Services	621	672,856.36	921,564.98	1,576,538.48	1,660,534.62	\$ 83,996.14	
Wastewater	631	2,236,243.13	2,439,127.11	2,556,394.09	2,591,591.47	\$ 35,197.38	
Water	641	1,899,775.84	2,583,028.23	1,757,632.04	1,857,040.88	\$ 99,408.84	
Electric	651	1,373,538.91	1,426,151.69	1,439,856.72	1,441,722.60	\$ 1,865.88	
Stormwater	661	532,750.46	597,069.68	978,297.86	902,594.31	\$ (75,703.55)	42nd Street
GIS	721	(7,829.58)	(12,874.97)	20,701.62	15,827.56	\$ (4,874.06)	annual software support - Beehive
Central Garage	725	-	(83,366.15)	(211,012.62)	(229,174.86)	\$ (18,162.24)	internal service fund
Unemployment Comp	811	68,461.71	66,606.67	67,233.01	67,320.14	\$ 87.13	
Health Insurance	812	1,114,226.68	1,409,014.72	1,835,126.66	1,842,488.28	\$ 7,361.62	
TOTAL		\$ 26,900,989.32	\$ 28,735,219.42	\$ 30,640,492.35	\$ 31,097,917.41	\$ 457,425.06	



Actual to budget rev c/y & p/y - ALL FUNDS

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,778,393.45	4,795,116.94	5,041,071.00	483,236.75	5,042,849.45	(1,778.45)	0 %
412 - Intergovernmental	19,835.54	11,894.78	0.00	14,783.74	59,018.42	(59,018.42)	0 %
420 - Charges for Services	624,968.64	516,509.58	504,206.00	42,647.75	442,624.26	61,581.74	12 %
460 - Investment Income	14,704.49	35,685.91	15,000.00	7,889.05	73,023.01	(58,023.01)	-387 %
470 - Miscellaneous Revenues	106,287.84	97,866.52	29,825.00	2,989.16	661,574.51	(631,749.51)	-2,118 %
480 - Other Financing Uses	2,634,865.18	2,645,645.08	2,870,250.00	579,438.06	2,849,017.78	21,232.22	1 %
111 - GENERAL Totals:	8,179,055.14	8,102,718.81	8,460,352.00	1,130,984.51	9,128,107.43	0.00	-8 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	159.64	356.58	100.00	63.51	647.29	(547.29)	-547 %
470 - Miscellaneous Revenues	27,760.26	5,078.85	1,000.00	79.90	3,335.95	(2,335.95)	-234 %
211 - REGIONAL LIBRARY Totals:	27,919.90	5,435.43	1,100.00	143.41	3,983.24	0.00	-262 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,334,149.16	2,387,348.55	2,752,660.00	189,097.25	2,431,136.46	321,523.54	12 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	0.00	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	777.50	7,655.00	(7,655.00)	0 %
460 - Investment Income	8,978.99	18,098.64	13,000.00	5,905.20	43,156.30	(30,156.30)	-232 %
470 - Miscellaneous Revenues	3,440.39	6,830.45	0.00	285.00	240,260.03	(240,260.03)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	2,404,944.00	294,256.00	11 %
212 - TRANSPORTATION Totals:	2,643,023.78	2,717,962.61	5,745,222.00	196,064.95	5,436,541.74	0.00	5 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	40,720.00	39,520.00	62,200.00	6,050.00	47,650.00	14,550.00	23 %
460 - Investment Income	47.65	8.63	15.00	0.00	230.68	(215.68)	-1,438 %
470 - Miscellaneous Revenues	31,720.00	32,485.00	29,700.00	2,250.00	35,351.80	(5,651.80)	-19 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	122,487.65	137,013.63	221,915.00	8,300.00	148,232.48	0.00	33 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	119,164.58	119,154.85	165,000.00	5,167.40	121,180.74	43,819.26	27 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	16,350.00	16,500.00	21,600.00	2,600.00	17,600.00	4,000.00	19 %
460 - Investment Income	2,266.89	5,094.98	2,000.00	968.80	9,373.04	(7,373.04)	-369 %
214 - CEMETARY PERPETUAL CARE Totals:	137,781.47	140,749.83	188,600.00	8,736.20	148,153.78	0.00	21 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	132,118.31	117,651.63	0.00	9,578.96	112,564.96	(112,564.96)	0 %
412 - Intergovernmental	20,950.11	18,852.55	0.00	0.00	17,992.52	(17,992.52)	0 %
420 - Charges for Services	790.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	4,594.47	6,110.63	0.00	90.00	3,707.00	(3,707.00)	0 %
460 - Investment Income	2,039.38	1,792.29	1,000.00	271.10	3,233.48	(2,233.48)	-223 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	0.00	10,546.55	489,453.45	98 %
215 - SPECIAL PROJECTS Totals:	180,549.77	144,407.10	501,000.00	9,940.06	148,044.51	0.00	70 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	38,013.26	39,880.07	54,300.00	315.10	40,754.34	13,545.66	25 %
460 - Investment Income	911.44	1,668.48	800.00	328.09	3,320.43	(2,520.43)	-315 %
470 - Miscellaneous Revenues	2,000.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	40,924.70	66,548.55	55,100.00	643.19	44,074.77	0.00	20 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	155,567.20	155,341.60	216,000.00	6,736.78	157,983.81	58,016.19	27 %
412 - Intergovernmental	2,980.62	3,292.01	0.00	365.69	43,139.98	(43,139.98)	0 %
460 - Investment Income	1,315.63	3,035.01	1,000.00	483.82	4,794.09	(3,794.09)	-379 %
218 - PUBLIC SAFETY Totals:	159,863.45	161,668.62	217,000.00	7,586.29	205,917.88	0.00	5 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	282.66	2,426.39	100.00	219.75	2,529.18	(2,429.18)	-2,429 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	25,022.66	275,061.61	100.00	219.75	2,529.18	0.00	-2,429 %
<u>223 - KENO</u>							
460 - Investment Income	676.01	1,709.83	500.00	333.12	3,113.27	(2,613.27)	-523 %
470 - Miscellaneous Revenues	68,247.65	67,933.14	60,000.00	5,552.83	82,082.97	(22,082.97)	-37 %
223 - KENO Totals:	68,923.66	69,642.97	60,500.00	5,885.95	85,196.24	0.00	-41 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

Actual to budget rev c/y & p/y - ALL FUNDS

For Fiscal: 2017-2018 Period Ending: 8/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	919,224.50	908,681.17	911,970.00	87,190.89	908,463.21	3,506.79	0 %
460 - Investment Income	23,811.01	49,736.10	20,000.00	5,759.06	66,909.32	(46,909.32)	-235 %
470 - Miscellaneous Revenues	34,225.60	72,019.09	106,366.00	11,970.95	112,824.51	(6,458.51)	-6 %
224 - ECONOMIC DEVELOPMENT Totals:	977,261.11	1,030,436.36	1,038,336.00	104,920.90	1,088,197.04	0.00	-5 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	519.76	1,810.86	500.00	360.06	3,607.41	(3,107.41)	-621 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	106,215.76	107,506.86	106,196.00	360.06	395,018.41	0.00	-272 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	498,590.74	524,095.78	867,943.00	17,768.44	612,253.21	255,689.79	29 %
460 - Investment Income	13,878.35	26,867.85	12,000.00	4,162.27	39,897.49	(27,897.49)	-232 %
470 - Miscellaneous Revenues	4,533.07	299,334.31	107,864.00	0.00	92,584.58	15,279.42	14 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	517,002.16	850,297.94	1,987,807.00	21,930.71	744,735.28	0.00	63 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	28,321.23	100,177.10	160,000.00	0.00	314,302.20	(154,302.20)	-96 %
460 - Investment Income	672.95	2,120.59	1,200.00	251.44	2,882.57	(1,682.57)	-140 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	28,994.18	158,864.55	461,200.00	251.44	317,184.77	0.00	31 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	28,500.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	170.18	305.12	130.00	40.03	417.94	(287.94)	-221 %
411 - CDBG Totals:	170.18	28,805.12	130.00	40.03	417.94	0.00	-221 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	28.25	278.20	150.00	8.75	91.55	58.45	39 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	398,017.84	683,661.65	692,321.25	8.75	692,093.97	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	44,077.20	44,131.84	59,000.00	1,913.85	44,881.55	14,118.45	24 %
460 - Investment Income	351.77	717.99	100.00	81.66	888.95	(788.95)	-789 %
511 - CAPITAL PROJECTS FUND Totals:	44,428.97	44,849.83	59,100.00	1,995.51	45,770.50	0.00	23 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,450,373.68	2,557,534.11	2,724,974.00	247,613.25	2,638,537.89	86,436.11	3 %
460 - Investment Income	2,022.63	5,967.47	3,500.00	2,149.07	18,230.61	(14,730.61)	-421 %
470 - Miscellaneous Revenues	74.60	966.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	2,552,470.91	2,564,467.58	2,728,974.00	249,762.32	2,656,814.92	0.00	3 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,251,873.70	2,341,691.42	2,602,636.00	227,072.93	2,356,610.35	246,025.65	9 %
440 - Rents	5,350.00	3,400.00	300.00	0.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	8,404.50	18,454.12	5,000.00	3,354.04	34,381.23	(29,381.23)	-588 %
470 - Miscellaneous Revenues	1,622.00	961.75	0.00	270.00	270.00	(270.00)	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	2,330,408.98	2,364,507.29	2,607,936.00	230,696.97	2,402,266.58	0.00	8 %
<u>641 - WATER</u>							
420 - Charges for Services	1,691,295.31	1,824,736.93	1,900,100.00	251,208.47	1,747,040.39	153,059.61	8 %
440 - Rents	26,754.00	30,699.20	33,200.00	2,940.88	31,424.22	1,775.78	5 %
460 - Investment Income	6,810.56	18,592.05	13,000.00	2,403.39	24,315.63	(11,315.63)	-87 %
470 - Miscellaneous Revenues	25,918.26	26,251.41	5,000.00	1,771.17	23,375.82	(18,375.82)	-368 %
641 - WATER Totals:	1,750,778.13	1,900,279.59	1,951,300.00	258,323.91	1,826,156.06	0.00	6 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	6,838.16	11,621.14	6,000.00	1,865.88	19,479.78	(13,479.78)	-225 %
470 - Miscellaneous Revenues	2,561,365.18	2,577,145.08	2,539,750.00	579,438.06	2,607,017.78	(67,267.78)	-3 %
651 - ELECTRIC Totals:	2,568,203.34	2,588,766.22	2,545,750.00	581,303.94	2,626,497.56	0.00	-3 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	28,759.00	23,817.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	44,924.21	60,079.98	72,000.00	7,229.58	75,354.20	(3,354.20)	-5 %
460 - Investment Income	2,184.82	4,649.57	3,000.00	1,168.14	10,151.97	(7,151.97)	-238 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	0.00	8,142.44	(8,142.44)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	0.00	540,056.00	70,744.00	12 %
661 - STORMWATER Totals:	100,868.03	117,391.46	685,800.00	8,397.72	633,704.61	0.00	8 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(57.06)	19.15	0.00	(0.05)	5.14	(5.14)	0 %
713 - CASH & INVESTMENT POOL Totals:	(57.06)	19.15	0.00	(0.05)	5.14	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	47.96	124.93	120.00	20.48	472.08	(352.08)	-293 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,311.78	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	56,409.74	52,531.17	97,120.00	20.48	48,972.08	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	166,833.01	248,000.00	13,082.00	159,550.72	88,449.28	36 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	35.00	35.00	(35.00)	0 %
725 - CENTRAL GARAGE Totals:	0.00	166,833.46	248,000.00	13,117.00	159,585.72	0.00	36 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	271.36	541.04	400.00	87.13	909.61	(509.61)	-127 %
811 - UNEMPLOYMENT COMP Totals:	271.36	541.04	400.00	87.13	909.61	0.00	-127 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	4,410.38	10,800.39	3,500.00	2,384.55	22,164.08	(18,664.08)	-533 %
470 - Miscellaneous Revenues	1,824,220.19	2,163,991.87	2,243,680.00	176,145.11	2,195,918.80	47,761.20	2 %
812 - HEALTH INSURANCE Totals:	1,828,630.57	2,174,792.26	2,247,180.00	178,529.66	2,218,082.88	0.00	1 %



Actual to budget c/y & p/y - ALL FUNDS

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,763,481.74	5,766,375.09	6,649,303.00	483,351.83	5,895,981.44	753,321.56	11 %
503 - Supplies	346,447.48	347,018.01	461,500.00	80,777.78	370,945.94	90,554.06	20 %
504 - Contract Services	1,490,127.88	1,495,146.47	1,707,685.00	126,130.62	1,497,542.50	210,142.50	12 %
550 - Capital Outlay	45,770.88	17,780.64	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	74,345.19	71,701.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	7,720,173.17	7,698,021.21	9,108,488.00	690,260.23	7,781,078.32	0.00	15 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	13,230.28	2,050.76	13,000.00	0.00	876.75	12,123.25	93 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	13,230.28	2,050.76	16,000.00	0.00	1,691.74	0.00	89 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	917,795.58	825,711.40	946,418.00	70,668.68	875,949.30	70,468.70	7 %
503 - Supplies	249,789.32	177,735.86	314,650.00	20,982.93	196,864.70	117,785.30	37 %
504 - Contract Services	505,891.41	544,853.34	925,216.00	48,795.00	790,897.66	134,318.34	15 %
550 - Capital Outlay	175,702.95	553,137.41	3,369,440.00	217,728.70	940,297.96	2,429,142.04	72 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,352.78	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	2,142,156.45	2,851,313.20	6,291,279.00	358,175.31	3,313,564.62	0.00	47 %
<u>213 - CEMETERY</u>							
500 - Personnel	138,201.33	140,252.45	158,899.00	13,152.56	144,022.16	14,876.84	9 %
503 - Supplies	17,945.67	10,333.59	20,050.00	1,458.53	11,443.10	8,606.90	43 %
504 - Contract Services	14,251.83	15,447.19	19,536.00	1,319.43	11,617.75	7,918.25	41 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	170,398.83	183,033.23	198,485.00	15,930.52	167,083.01	0.00	16 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	50,000.00	65,000.00	630,000.00	0.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

Actual to budget c/y & p/y - ALL FUNDS

For Fiscal: 2017-2018 Period Ending: 8/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	10,184.96	7,736.62	0.00	0.00	17,633.97	(17,633.97)	0 %
503 - Supplies	25,734.99	1,221.17	500,000.00	20.91	5,188.01	494,811.99	99 %
504 - Contract Services	90,924.61	85,771.79	0.00	0.00	132,692.28	(132,692.28)	0 %
550 - Capital Outlay	0.00	0.00	0.00	22,525.68	22,525.68	(22,525.68)	0 %
215 - SPECIAL PROJECTS Totals:	126,844.56	94,729.58	500,000.00	22,546.59	178,039.94	0.00	64 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,383.35	1,374.05	3,500.00	0.00	1,169.32	2,330.68	67 %
503 - Supplies	400.00	0.00	0.00	0.00	17,052.97	(17,052.97)	0 %
504 - Contract Services	8,058.44	8,442.21	14,500.00	85.42	9,030.66	5,469.34	38 %
550 - Capital Outlay	3,200.00	30,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	13,041.79	40,724.00	178,000.00	85.42	27,252.95	0.00	85 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	11,035.72	4,388.28	10,000.00	5,359.69	14,016.59	(4,016.59)	-40 %
504 - Contract Services	680.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	125,635.79	161,000.00	(3,475.80)	169,609.79	(8,609.79)	-5 %
560 - Debt Service	63,521.25	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	144,713.47	188,817.82	468,125.00	1,883.89	266,044.38	0.00	43 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	1,465.35	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	5,938.25	28,594.75	151,000.00	0.00	607.50	150,392.50	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	7,403.60	28,594.75	304,500.00	0.00	154,107.50	0.00	49 %
<u>223 - KENO</u>							
503 - Supplies	33,217.63	18,060.92	12,500.00	0.00	10,860.47	1,639.53	13 %
504 - Contract Services	669.89	8,607.96	24,000.00	499.86	16,244.20	7,755.80	32 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	69,118.85	26,668.88	77,800.00	499.86	33,013.67	0.00	58 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	5,672.26	101,959.00	8,043.51	89,661.96	12,297.04	12 %

Actual to budget c/y & p/y - ALL FUNDS

For Fiscal: 2017-2018 Period Ending: 8/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	236.55	1,450.72	750.00	131.79	1,261.61	(511.61)	-68 %
504 - Contract Services	281,069.53	1,386,874.92	5,050,036.00	85,015.03	1,867,578.17	3,182,457.83	63 %
224 - ECONOMIC DEVELOPMENT Totals:	281,306.08	1,393,997.90	5,152,745.00	93,190.33	1,958,501.74	0.00	62 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	9,907.49	9,362.66	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	10,546.49	9,362.66	254,880.00	0.00	369,589.72	0.00	-45 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,000.00	5,140.00	28,280.00	0.00	5,280.00	23,000.00	81 %
560 - Debt Service	52,593.97	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	0.00	692,002.42	3,500,168.83	83 %
311 - DEBT SERVICE Totals:	455,983.56	1,030,366.16	4,220,451.25	0.00	697,282.42	0.00	83 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	25,392.83	100,526.00	160,000.00	0.00	326,653.46	(166,653.46)	-104 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	25,392.83	100,526.00	460,000.00	0.00	326,653.46	0.00	29 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	42,888.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	0.00	42,888.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	994.23	140.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	398,974.58	683,523.45	692,171.25	0.00	692,077.42	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	101,542.00	6,000.00	56,000.00	0.00	37,502.00	18,498.00	33 %
511 - CAPITAL PROJECTS FUND Totals:	101,542.00	6,000.00	56,000.00	0.00	37,502.00	0.00	33 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	1,022,106.49	1,046,338.06	1,195,995.00	83,384.85	1,045,465.59	150,529.41	13 %
503 - Supplies	222,256.13	118,135.79	183,000.00	16,005.29	138,215.52	44,784.48	24 %
504 - Contract Services	696,759.11	656,737.40	752,448.00	58,981.58	686,342.10	66,105.90	9 %
550 - Capital Outlay	248,675.60	187,772.89	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	28,003.00	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	2,217,800.33	2,036,085.74	2,405,443.00	158,371.72	1,897,023.21	0.00	21 %
<u>631 - WASTEWATER</u>							
500 - Personnel	778,230.15	768,956.58	886,157.00	66,509.86	790,835.28	95,321.72	11 %
503 - Supplies	77,665.07	69,442.20	127,510.00	6,630.28	63,097.49	64,412.51	51 %
504 - Contract Services	448,563.08	385,202.75	501,123.00	35,897.60	396,224.36	104,898.64	21 %
550 - Capital Outlay	131,601.50	225,623.99	970,320.00	83,914.92	286,632.46	683,687.54	70 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	0.00	645,890.70	(0.70)	0 %
570 - Other Financing Uses	71,103.00	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	2,153,053.50	2,165,217.82	3,871,000.00	192,952.66	2,252,680.29	0.00	42 %
<u>641 - WATER</u>							
500 - Personnel	707,376.33	699,615.81	808,371.00	58,918.39	709,392.18	98,978.82	12 %
503 - Supplies	273,001.77	167,952.45	332,534.00	41,323.02	240,846.46	91,687.54	28 %
504 - Contract Services	259,718.25	299,610.41	471,258.00	31,149.59	314,668.73	156,589.27	33 %
550 - Capital Outlay	91,924.53	78,301.15	888,250.00	0.00	735,205.33	153,044.67	17 %
570 - Other Financing Uses	38,853.00	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	1,370,873.88	1,284,581.42	3,178,413.00	131,391.00	2,039,112.70	0.00	36 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,546,365.18	2,557,145.08	3,289,750.00	579,438.06	2,607,017.78	682,732.22	21 %
651 - ELECTRIC Totals:	2,546,365.18	2,557,145.08	3,290,750.00	579,438.06	2,607,017.78	0.00	21 %
<u>661 - STORMWATER</u>							
503 - Supplies	3,355.73	5,315.73	14,615.00	37.08	4,979.44	9,635.56	66 %
504 - Contract Services	93,373.95	43,569.93	89,524.00	2,075.94	32,725.43	56,798.57	63 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	81,407.48	291,228.99	237,651.01	45 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	96,729.68	52,882.75	883,019.00	83,520.50	328,933.86	0.00	63 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
500 - Personnel	55,977.24	53,295.35	60,689.00	4,822.18	55,576.58	5,112.42	8 %
503 - Supplies	3,569.93	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	10,102.71	14,912.11	14,625.00	72.36	11,743.48	2,881.52	20 %
560 - Debt Service	16,411.78	20,266.24	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	86,061.66	88,682.79	78,814.00	4,894.54	67,516.06	0.00	14 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	132,923.33	148,744.00	11,714.36	141,710.47	7,033.53	5 %
503 - Supplies	0.00	21,685.38	26,500.00	3,415.00	29,122.88	(2,622.88)	-10 %
504 - Contract Services	0.00	95,590.90	92,170.00	16,489.36	111,878.82	(19,708.82)	-21 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	250,199.61	267,414.00	31,618.72	287,930.16	0.00	-8 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	432.00	2,688.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,870,112.46	1,900,014.88	2,294,625.00	171,168.04	1,790,722.72	503,902.28	22 %
812 - HEALTH INSURANCE Totals:	1,870,112.46	1,900,014.88	2,294,625.00	171,168.04	1,790,722.72	0.00	22 %



Actual to budget c/y & p/y - GENERAL FUND

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	100,401.15	109,088.93	116,175.00	10,205.00	119,753.58	(3,578.58)	-3 %
503 - Supplies	15,976.72	11,867.33	16,300.00	987.14	12,818.24	3,481.76	21 %
504 - Contract Services	57,695.05	56,676.13	63,356.00	5,063.37	69,594.95	(6,238.95)	-10 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	176,072.92	177,632.39	195,831.00	16,255.51	202,166.77	(6,335.77)	-3 %
112 - PERSONNEL							
500 - Personnel	14,368.89	15,010.91	16,830.00	1,302.96	15,458.11	1,371.89	8 %
503 - Supplies	3,560.59	3,048.50	4,750.00	91.99	4,441.48	308.52	6 %
504 - Contract Services	23,904.69	27,024.96	27,950.00	2,874.68	29,904.92	(1,954.92)	-7 %
112 - PERSONNEL Totals:	41,834.17	45,084.37	49,530.00	4,269.63	49,804.51	(274.51)	-1 %
113 - COUNCIL							
500 - Personnel	19,028.61	19,475.88	21,099.00	1,623.00	19,476.00	1,623.00	8 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,889.00	11.00	1 %
504 - Contract Services	1,408.03	3,156.00	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	68,845.19	68,201.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	90,770.83	92,615.65	276,249.00	1,623.00	22,260.00	253,989.00	92 %
114 - CITY MANAGER							
500 - Personnel	30,212.88	17,364.21	21,607.00	1,844.24	20,525.15	1,081.85	5 %
503 - Supplies	65,593.04	62,876.09	55,500.00	33,650.99	72,278.83	(16,778.83)	-30 %
504 - Contract Services	98,784.98	66,740.09	245,200.00	27,172.39	178,440.67	66,759.33	27 %
114 - CITY MANAGER Totals:	194,590.90	146,980.39	322,307.00	62,667.62	271,244.65	51,062.35	16 %
115 - CITY CLERK							
500 - Personnel	12,735.09	13,224.47	14,812.00	872.78	16,444.03	(1,632.03)	-11 %
503 - Supplies	1,129.10	1,048.64	1,500.00	0.00	1,133.91	366.09	24 %
504 - Contract Services	10,070.32	8,540.23	11,850.00	758.02	8,117.15	3,732.85	32 %
115 - CITY CLERK Totals:	23,934.51	22,813.34	28,162.00	1,630.80	25,695.09	2,466.91	9 %
116 - MIS							
503 - Supplies	30,553.38	16,399.85	50,000.00	0.00	38,300.43	11,699.57	23 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	28,487.13	40,487.58	57,000.00	1,878.25	34,522.54	22,477.46	39 %
550 - Capital Outlay	11,794.89	8,631.08	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	70,835.40	65,518.51	107,000.00	1,878.25	72,822.97	34,177.03	32 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	395,517.86	232,114.62	271,499.00	13,617.84	172,586.06	98,912.94	36 %
503 - Supplies	4,652.37	4,573.34	6,200.00	560.75	3,829.52	2,370.48	38 %
504 - Contract Services	65,121.46	78,862.89	80,706.00	1,072.67	41,954.88	38,751.12	48 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	468,791.69	319,050.85	358,405.00	15,251.26	218,370.46	140,034.54	39 %
141 - FIRE							
500 - Personnel	1,375,890.21	1,327,722.87	1,554,553.00	101,469.59	1,352,183.74	202,369.26	13 %
503 - Supplies	29,876.30	18,771.61	31,100.00	2,879.73	23,320.50	7,779.50	25 %
504 - Contract Services	62,819.73	84,048.98	60,522.00	6,486.31	54,261.70	6,260.30	10 %
141 - FIRE Totals:	1,468,586.24	1,430,543.46	1,646,175.00	110,835.63	1,429,765.94	216,409.06	13 %
142 - POLICE							
500 - Personnel	2,487,042.59	2,708,904.50	3,119,433.00	231,796.20	2,908,841.04	210,591.96	7 %
503 - Supplies	64,649.72	73,954.95	106,500.00	14,982.70	82,911.30	23,588.70	22 %
504 - Contract Services	383,250.91	377,170.72	325,479.00	18,006.23	290,234.17	35,244.83	11 %
142 - POLICE Totals:	2,934,943.22	3,160,030.17	3,551,412.00	264,785.13	3,281,986.51	269,425.49	8 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	72,408.66	77,083.45	89,503.00	6,712.35	79,510.16	9,992.84	11 %
503 - Supplies	2,607.32	3,657.75	5,450.00	595.65	5,919.43	(469.43)	-9 %
504 - Contract Services	2,393.26	6,355.95	4,750.00	956.87	5,034.66	(284.66)	-6 %
143 - EMERGENCY MANAGEMENT Totals:	77,409.24	87,097.15	99,703.00	8,264.87	90,464.25	9,238.75	9 %
151 - LIBRARY							
500 - Personnel	453,365.42	450,043.32	529,113.00	40,069.01	475,004.75	54,108.25	10 %
503 - Supplies	47,711.27	59,917.27	74,050.00	11,469.89	60,201.60	13,848.40	19 %
504 - Contract Services	91,754.62	94,480.98	113,504.00	9,145.07	102,553.36	10,950.64	10 %
151 - LIBRARY Totals:	592,831.31	604,441.57	716,667.00	60,683.97	637,759.71	78,907.29	11 %
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	August 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	655,400.71	640,334.23	716,608.00	56,779.79	619,081.62	97,526.38	14 %
503 - Supplies	45,240.11	47,644.65	58,950.00	11,645.91	42,870.94	16,079.06	27 %
504 - Contract Services	214,312.92	219,006.28	249,278.00	36,254.87	245,976.46	3,301.54	1 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
171 - PARKS Totals:	948,929.73	907,597.16	1,064,836.00	104,680.57	924,537.46	140,298.54	13 %
172 - RECREATION							
500 - Personnel	147,109.67	156,007.70	178,071.00	17,059.07	97,117.20	80,953.80	45 %
503 - Supplies	33,408.56	41,475.26	49,300.00	3,913.03	21,030.76	28,269.24	57 %
504 - Contract Services	450,124.78	432,595.68	464,840.00	16,461.89	436,052.04	28,787.96	6 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	630,643.01	638,616.20	692,211.00	37,433.99	554,200.00	138,011.00	20 %
111 - GENERAL Totals:	7,720,173.17	7,698,021.21	9,108,488.00	690,260.23	7,781,078.32	0.00	15 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	13,230.28	2,050.76	13,000.00	0.00	876.75	12,123.25	93 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
151 - LIBRARY Totals:	13,230.28	2,050.76	16,000.00	0.00	1,691.74	14,308.26	89 %
211 - REGIONAL LIBRARY Totals:	13,230.28	2,050.76	16,000.00	0.00	1,691.74	0.00	89 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	18,989.43	17,864.92	21,127.00	2,201.97	24,152.03	(3,025.03)	-14 %
111 - FINANCE Totals:	18,989.43	17,864.92	21,127.00	2,201.97	24,152.03	(3,025.03)	-14 %
112 - PERSONNEL							
500 - Personnel	9,579.46	10,007.31	11,219.00	868.61	10,305.07	913.93	8 %
112 - PERSONNEL Totals:	9,579.46	10,007.31	11,219.00	868.61	10,305.07	913.93	8 %
114 - CITY MANAGER							
500 - Personnel	19,931.84	11,576.34	14,404.00	1,229.50	13,683.29	720.71	5 %
114 - CITY MANAGER Totals:	19,931.84	11,576.34	14,404.00	1,229.50	13,683.29	720.71	5 %